

# Historical cost data

**ISIN: DE000UG3SVX1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2025	2.3	9.9	-8.8	0	1.1
25.03.2025	0.7	2.7	-2.6	0	0.6
26.03.2025	0.7	1.7	-1.6	0	0.6
27.03.2025	0.7	2	-1.9	0	0.6
28.03.2025	0.9	2.6	-2.5	0	0.8

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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